

VENDOR PAYMENTS
Financial Institutions
APRIL 2012

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	560.75
Cintas Document Management	Prof Services Third Party	143.92
Crystal Springs	Supplies and Materials	190.78
Fedex	Communications	862.98
Océ Imagistics Inc	Rentals and Insurance	2,661.25
P O Box Fee Payment	Communications	124.00
Paul W Barret Jr School Of Banking	Training	2,610.00
South Central Sound	Communications	97.95
Standard Coffee Services	Prof Services Third Party	440.00
Staples Business Advantage	Data Processing	485.02
Thomson West	Prof Services Third Party	966.00
West Payment Center	Prof Services Third Party	75.00